

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **CHRISTUS**
 State Fiscal Year: **2015**
 Submission Date: 10/14/2016
 Submission Type:
 Program: All
 Service Area: All
 Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$30,204	\$32,214	\$47,386	\$36,540	\$43,721	\$39,052	\$168,503	\$171,489	\$173,480	\$180,181	\$184,074	\$185,069	\$1,291,913
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space													0
4 Utilities (if not incl. in rent), excl. Phone/Telecom													0
5 Phone / Telecom / Cell phones / T1 / Broadband													0
6 Equipment Lease or Rent, excl. Phone/Telecom													0
7 Computer hardware/Software purch., uncapitalized		5,263						4,855					10,118
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security													0
10 Supplies, Postage, Freight, Printing	164	396	64	41	1,863	302	1,388	253	3,050	213		55	7,789
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	3,632	454	3,481	4,583	4,583	58,924	59,807	26,339	30,563	1,200	142,144	335,710
12 Travel Expenses		608		129				1,028	22				1,787
13 Marketing, PR, and Outreach (excl. Salaries)	116,264	2,018		13,302				19,527	14,372	15,182			180,665
14 Taxes (excl. income taxes & premium taxes) & Licensing													0
15 Insurance	716	716	716	716	716	716	716	716	716	716	1,036	1,036	9,235
16 Depreciation & Amortization													0
17 Other Administrative Expenses	4,475	150		294			2,383	380	3,568	43,080	2,763	1,183	58,276
18 Subtotal (specified in-house services)	151,823	44,997	48,620	54,503	50,883	44,653	231,914	258,055	221,547	269,935	189,073	329,487	1,895,493
19 Outsourced services (Non-Capitated Arrangements)	164,577	178,304	190,722	171,039	170,283	183,072	37,525	15,606	13,846	36	2,801	6,821	1,134,632
20 Outsourced services (Capitated Arrangements)	1,130	1,132	1,131	1,136	1,119	1,100	1,087	1,073	1,055	1,043	1,033	1,030	13,069
21 PBM Admin Fees - Fees based on \$PMPM													0
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$2,223	\$6,639	\$5,926	\$7,589	\$3,049	\$4,280	\$4,366	34,072
23 PBM Fees - Other													0
24 Corporate Allocations													0
25 Total Administrative Expenses	\$317,530	\$224,433	\$240,473	\$226,678	\$222,285	\$231,048	\$277,165	\$280,660	\$244,037	\$274,063	\$197,187	\$341,704	\$3,077,266

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-	-	-	0
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Mgmt Fees - Aetna \$963,163.32; Behavioral Health Svcs. - APS \$114,682.76; Recovery Services - HMS \$56,785.88												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	All payments to one vendor Superior (Block) Vision 12% Admin Fee												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.